

# GeFONSI Account Activity

**Account Name: 22115 INFORMATION SERVICES FUND**

Account No.:22115

GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$18,267,193.48		0.0000593724	\$1,088.27	\$63,417.87
4/2/2013	\$18,240,219.13		-0.0000465520	(\$852.07)	\$62,565.80
4/3/2013	\$18,931,128.16		0.0001881404	\$3,573.48	\$66,139.28
4/4/2013	\$18,875,651.71		0.0001430684	\$2,709.97	\$68,849.25
4/5/2013	\$18,658,729.76		0.0000615406	\$1,152.51	\$70,001.76
4/6/2013	\$18,658,729.76		0.0000000000	\$0.00	\$70,001.76
4/7/2013	\$18,658,729.76		0.0000000000	\$0.00	\$70,001.76
4/8/2013	\$18,675,861.17		-0.0000746901	(\$1,400.13)	\$68,601.63
4/9/2013	\$18,063,699.07		0.0000058922	\$106.84	\$68,708.47
4/10/2013	\$18,059,908.23		-0.0001087553	(\$1,971.58)	\$66,736.89
4/11/2013	\$18,565,228.73		0.0000701292	\$1,306.64	\$68,043.53
4/12/2013	\$18,544,666.13		0.0001787890	\$3,327.75	\$71,371.28
4/13/2013	\$18,544,666.13		0.0000000000	\$0.00	\$71,371.28
4/14/2013	\$18,544,666.13		0.0000000000	\$0.00	\$71,371.28
4/15/2013	\$18,133,039.86		0.0000161435	\$293.88	\$71,665.16
4/16/2013	\$18,117,938.50		-0.0000343555	(\$624.91)	\$71,040.25
4/17/2013	\$18,071,393.29		0.0000051055	\$92.63	\$71,132.88
4/18/2013	\$18,054,114.29		0.0000170687	\$309.37	\$71,442.25
4/19/2013	\$17,926,958.49		-0.0000245113	(\$441.16)	\$71,001.09
4/20/2013	\$17,926,958.49		0.0000000000	\$0.00	\$71,001.09
4/21/2013	\$17,926,958.49		0.0000000000	\$0.00	\$71,001.09
4/22/2013	\$17,577,023.51		0.0000813090	\$1,434.94	\$72,436.03
4/23/2013	\$17,077,819.45		0.0000122571	\$210.21	\$72,646.24
4/24/2013	\$16,304,539.69		0.0000384272	\$629.33	\$73,275.57
4/25/2013	\$15,672,121.59		0.0000169499	\$266.88	\$73,542.45
4/26/2013	\$15,651,056.12		0.0001367226	\$2,149.91	\$75,692.36
4/27/2013	\$15,651,056.12		0.0000000000	\$0.00	\$75,692.36
4/28/2013	\$15,651,056.12		0.0000000000	\$0.00	\$75,692.36
4/29/2013	\$15,699,237.13		0.0000567813	\$895.72	\$76,588.08
4/30/2013	\$15,664,710.85		0.0000168415	\$265.11	\$76,853.19
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$14,523.59</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$14,523.59</b>	